

Date: 08/11/2008

SUMMARY-WORK PLAN BUDGET

TABLE includes only those tasks & activities funded with EPA funds.

1) Project management; 2) Public involvement; 3) Site investigation.

Budget Categories	Task 1 Project Management (reporting, coordination)	Task 2 Public Involvement (fact sheets, newsletters, meeting)	Task 3 Site Characterization , QAPP, ESA, Data analysis, Project Reports	TOTAL
1. Force Labor Actual Budget	\$11,311.58 \$12,500	\$0 \$2,000	\$16,271.47 \$1,500	\$27,583.05 \$16,000 (\$11,583.05)
2. Supplies Actual Budget	\$0 \$0	\$0 \$250	\$10.48 (USPS) \$250	\$10.48 \$500
3. Contractual (Contractors, subcontractors, consultants, engineering, analytical) – GeoEngineers, Inc., Parametrx, Inc. (Site Survey), etc. Actual Budget	\$19,355.25 \$10,000	\$0 \$5,400	\$136,006.71 \$166,100	\$155,361.96 \$181,500
4. Travel Actual	\$1,458.40 \$2,000	\$0	\$0	\$1,458.40 \$2,000

Budget		\$0	\$0	
5. Other	\$0	\$0	\$0	\$0
Total				
Actual	\$32,125.23	\$0	\$152,288.66	\$184,413.89
Budget	\$24,500 (\$7,625.23)	\$7,650	\$167,850	\$200,000

Balance Remaining: \$15,586.11

Unanticipated/Underestimated Expenditures:

LABOR FORCE (CITY): Admin., Meetings, Contracts/Amendments, Field Activity:

\$11,583.05 (over) + *4,583.05*

CONTRACTUAL:

GeoEngineers (Prep-Work Plan): \$ 4,285.75 (Invoice 1)

Grant Solutions (Prep-Work Plan): \$ 3,450.00 (\$1,500 + \$1,950)

Parametrix Inc (Topo/Site Survey): \$12,864.30 Unexpected Expense

Land Title Report (Legal): \$ 488.70 Unexpected Expense

Subtotal – Unanticipated Expend: \$32,671.80

Remaining Balance: \$15,586.11

Q-Rpts/
7.000
21,088.75
\$ 28,088.75